

## WV State Auditor - Local Government Services Division - Review Sheet

|                     |                     |                 |                |                 |                |
|---------------------|---------------------|-----------------|----------------|-----------------|----------------|
| <b>County:</b>      | <b>POCAHONTAS</b>   |                 |                |                 |                |
| <b>Fiscal Year:</b> | <b>2009 - 2010</b>  | <b>Original</b> | <b>Revised</b> | <b>Original</b> | <b>Revised</b> |
| <b>Contact:</b>     | <b>Sue Helton</b>   | <b>General</b>  | <b>General</b> | <b>Coal</b>     | <b>Coal</b>    |
| <b>Phone No:</b>    | <b>304-799-6063</b> | <b>Fund</b>     | <b>Fund</b>    | <b>Fund</b>     | <b>Fund</b>    |

### REVENUES

|           |                                       |           |           |         |         |
|-----------|---------------------------------------|-----------|-----------|---------|---------|
| 280       | Reserve for Encumbrances              | -         | -         | -       | -       |
| 299       | Unencumbered Fund Balance             | 514,352   | 514,352   | 233,275 | 233,275 |
| 301-01    | Property Tax Current Year             | 2,833,212 | 2,833,212 |         | -       |
| 301-02-05 | Prior Year Taxes                      | 90,000    | 90,000    |         | -       |
| 301-06    | Supplemental Taxes                    | 3,000     | 3,000     |         | -       |
| 301-07    | Surplus                               | 1,000     | 1,000     |         | -       |
| 301-08    | Del. & Non-entered Land Fund          | -         | -         |         | -       |
| 301-09    | Redemption from State Auditor         | -         | -         |         | -       |
| 301-10    | Prior Years Fifth & Other Prior years | -         | -         |         | -       |
| 301-11    | Tax Lien Surplus                      | -         | -         |         | -       |
| 301-12    | Tax Loss Restoration                  | -         | -         |         | -       |
| 301-90    | Property Tax - Excess Levy            | -         | -         |         | -       |
| 301-91    | Property Tax - Excess Levy            | -         | -         |         | -       |
| 301-92    | Property Tax - Excess Levy            | -         | -         |         | -       |
| 302       | Tax Penalties & Interest              | -         | -         |         | -       |
| 303       | Dog Taxes                             | 6,000     | 6,000     |         | -       |
| 304       | Property Transfer Tax                 | 100,000   | 100,000   |         | -       |
| 305       | Coal Severance Tax                    | N/A       | N/A       | 40,000  | 40,000  |
| 306       | Gas & Oil Severance Tax               | 10,000    | 10,000    |         | -       |
| 307       | Horse & Dog Racing Tax                | -         | -         |         | -       |
| 308       | Wine & Liquor Tax                     | 5,000     | 5,000     |         | -       |
| 309       | Hotel Occupancy Tax                   | 1,100,000 | 1,100,000 |         | -       |
| 310       | Waste Coal                            | -         | -         |         | -       |
| 311       | Payment in-Lieu of Taxes              | -         | -         |         | -       |
| 312       | Synthetic Fuel Tax                    | -         | -         |         | -       |
| 317       | Licenses                              | -         | -         |         | -       |
| 318       | Building Permits                      | -         | -         |         | -       |
| 319       | Miscellaneous Permits                 | -         | -         |         | -       |
| 322       | Federal Grants                        | -         | -         |         | -       |
| 323       | State Grants                          | 159,503   | 159,503   |         | -       |
| 324       | Other Grants                          | -         | -         |         | -       |
| 325       | Federal Payment in Lieu of Taxes      | 600,000   | 600,000   |         | -       |
| 327       | Charges for Services                  | -         | -         |         | -       |
| 328       | Magistrate Court Clerk                | 1,500     | 1,500     |         | -       |
| 329       | Sheriff's Service of Process          | 8,000     | 8,000     |         | -       |
| 330       | Sheriff's Earnings                    | 2,500     | 2,500     |         | -       |
| 331       | County Clerk's Earnings               | 40,000    | 40,000    |         | -       |
| 332       | Circuit Clerk's Earnings              | 15,000    | 15,000    |         | -       |
| 333       | Prosecuting Attorney's Earnings       | -         | -         |         | -       |
| 334       | Accident Reports                      | 400       | 400       |         | -       |
| 335       | Motor Vehicle License Fee             | 2,100     | 2,100     |         | -       |

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| <b>Fiscal Year:</b> | <b>2009 - 2010</b>                         | <b>Original</b> | <b>Revised</b> | <b>Original</b> | <b>Revised</b> |
| <b>Contact:</b>     | <b>Sue Helton</b>                          | <b>General</b>  | <b>General</b> | <b>Coal</b>     | <b>Coal</b>    |
| <b>Phone No:</b>    | <b>304-799-6063</b>                        | <b>Fund</b>     | <b>Fund</b>    | <b>Fund</b>     | <b>Fund</b>    |
|                     |  |                 |                |                 |                |
| 336                 | Map Sales                                  | 50              | 50             |                 | -              |
| 337                 | Clerk Deed Fees                            | -               | -              |                 | -              |
| 339                 | Parks & Recreation Fees                    | -               | -              |                 | -              |
| 340                 | Rents & Concessions                        | 3,600           | 3,600          |                 | -              |
| 341                 | Landfill/Incinerator Fees                  | -               | -              |                 | -              |
| 342                 | Airport Revenue                            | -               | -              |                 | -              |
| 343                 | Cemetery Revenue                           | -               | -              |                 | -              |
| 344                 | Ambulance Fees                             | -               | -              |                 | -              |
| 345                 | Emergency Services Fees                    | -               | -              |                 | -              |
| 346                 | Emergency 911 Fee                          | -               | -              |                 | -              |
| 347                 | Special Patrol/Security Systems            | 3,000           | 3,000          |                 | -              |
| 348                 | Franchise Agreement                        | 500             | 500            |                 | -              |
| 349                 | Inspection Fees                            | -               | -              |                 | -              |
| 350                 | IRP Fees (International Reg. Plan)         | 40,000          | 40,000         |                 | -              |
| 351                 | Jail Fees                                  | -               | -              |                 | -              |
| 361                 | Fines, Fees & Court Costs                  | -               | -              |                 | -              |
| 362                 | Regional Jail Operations Partial Reim.     | -               | -              |                 | -              |
| 365                 | Interest Earned                            | 30,000          | 30,000         | 5,000           | 5,000          |
| 366                 | Miscellaneous Revenue                      | 3,000           | 3,000          |                 | -              |
| 367                 | Sheriff's Commission                       | 15,000          | 15,000         |                 | -              |
| 368                 | Confiscated Property                       | -               | -              |                 | -              |
| 369                 | Commissions                                | 844             | 844            |                 | -              |
| 371                 | Recycling Programs                         | -               | -              |                 | -              |
| 372                 | Filing Fees                                | -               | -              |                 | -              |
| 373                 | Video Lottery                              | 5,000           | 5,000          |                 | -              |
| 374                 | Planning Commission Revenue                | -               | -              |                 | -              |
| 375                 | Sale of Materials                          | -               | -              |                 | -              |
| 376                 | Royalties                                  | -               | -              |                 | -              |
| 377                 | Sale of Bonds                              | -               | -              |                 | -              |
| 378                 | Proceeds from Bond Restructuring           | -               | -              |                 | -              |
| 380                 | Contributions/Transfer from Other Entities | -               | -              |                 | -              |
| 381                 | Charges to Other Entities                  | -               | -              |                 | -              |
| 382                 | Refunds/Reimbursements (External Sources)  | 30,000          | 30,000         | -               | -              |
| 383                 | Parking                                    | -               | -              |                 | -              |
| 384                 | Sale of Fixed Assets                       | -               | -              |                 | -              |
| 385                 | Gain/Loss on Sale of Fixed Assets          | -               | -              |                 | -              |
| 388                 | Transfers From Other Funds                 | -               | -              |                 | -              |
| 390                 | Emergency 911 Reimbursement                | 175,000         | 175,000        |                 | -              |
| 391                 | Dog & Kennel Reimbursement                 | -               | -              |                 | -              |
| 392                 | Concealed Weapons Reimbursements           | -               | -              |                 | -              |
| 393                 | Home Confinement Reimbursements            | -               | -              |                 | -              |
| 394                 | General School Reimbursements              | 35,000          | 35,000         |                 | -              |

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| <b>Fiscal Year:</b>                    | <b>2009 - 2010</b>                  | <b>Original</b>  | <b>Revised</b>   | <b>Original</b> | <b>Revised</b> |
| <b>Contact:</b>                        | <b>Sue Helton</b>                   | <b>General</b>   | <b>General</b>   | <b>Coal</b>     | <b>Coal</b>    |
| <b>Phone No:</b>                       | <b>304-799-6063</b>                 | <b>Fund</b>      | <b>Fund</b>      | <b>Fund</b>     | <b>Fund</b>    |
| 395                                    | Magistrate Court Reimbursements     | 1,000            | 1,000            |                 | -              |
| 396                                    | Worthless Check Reimbursements      | -                | -                |                 | -              |
| 397                                    | Payroll Reimbursements              | -                | -                |                 | -              |
| 398                                    | Transfers from Rainy Day Funds      | -                | -                |                 | -              |
| 399                                    | Transfers Assessor's Valuation Fund | 131,251          | 131,251          |                 | -              |
| <b>Total Revenues</b>                  |                                     | <b>5,964,812</b> | <b>5,964,812</b> | <b>278,275</b>  | <b>278,275</b> |
| <b>General Government Expenditures</b> |                                     |                  |                  |                 |                |
| 401                                    | County Commission                   | 432,708          | 432,708          | 278,275         | 278,275        |
| 402                                    | County Clerk                        | 306,863          | 306,863          | -               | -              |
| 403                                    | Circuit Clerk                       | 192,123          | 192,123          | -               | -              |
| 404                                    | Sheriff-Treasurer                   | 256,816          | 256,816          | -               | -              |
| 405                                    | Prosecuting Attorney                | 291,965          | 291,965          | -               | -              |
| 406                                    | Assessor                            | 288,968          | 288,968          | -               | -              |
| 407                                    | Assessor's Valuation Fund           | 131,251          | 131,251          | -               | -              |
| 408                                    | Statewide Computer Network          | 28,802           | 28,802           | -               | -              |
| 409                                    | Sheriff's Tax Processing            | -                | -                | -               | -              |
| 410                                    | Surveyor                            | -                | -                | -               | -              |
| 411                                    | Fiduciary Supervisor                | -                | -                | -               | -              |
| 412                                    | Agricultural Agent                  | 58,859           | 58,859           | -               | -              |
| 413                                    | Elections-County Clerk              | 55,425           | 55,425           | -               | -              |
| 414                                    | Elections-Circuit Clerk             | -                | -                | -               | -              |
| 415                                    | Magistrate Court                    | -                | -                | -               | -              |
| 416                                    | Circuit Court                       | -                | -                | -               | -              |
| 417                                    | County Administrator                | -                | -                | -               | -              |
| 418                                    | Purchasing Department               | -                | -                | -               | -              |
| 419                                    | Personnel Office                    | -                | -                | -               | -              |
| 420                                    | Custodial                           | -                | -                | -               | -              |
| 421                                    | Civil Service                       | -                | -                | -               | -              |
| 422                                    | Infrastructure                      | -                | -                | -               | -              |
| 423                                    | Insurance Program (Self Insured)    | -                | -                | -               | -              |
| 424                                    | Courthouse                          | 612,700          | 612,700          | -               | -              |
| 425                                    | Other Buildings                     | -                | -                | -               | -              |
| 426                                    | Printing                            | -                | -                | -               | -              |
| 427                                    | Microfilm                           | -                | -                | -               | -              |
| 428                                    | Data Processing                     | -                | -                | -               | -              |
| 429                                    | Regional Development Authority      | 9,131            | 9,131            | -               | -              |
| 430                                    | Community Development               | -                | -                | -               | -              |
| 431                                    | Economic Development                | 12,000           | 12,000           | -               | -              |
| 432                                    | Industrial Development              | -                | -                | -               | -              |
| 433                                    | Geographic Information System       | -                | -                | -               | -              |
| 434                                    | Airports                            | -                | -                | -               | -              |
| 435                                    | Public Works Department             | -                | -                | -               | -              |

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| <b>Contact:</b>                              | <b>Sue Helton</b>                  | <b>General</b>   | <b>General</b>   | <b>Coal</b>     | <b>Coal</b>    |
| <b>Phone No:</b>                             | <b>304-799-6063</b>                | <b>Fund</b>      | <b>Fund</b>      | <b>Fund</b>     | <b>Fund</b>    |
| 436  | Rehabilitation of Property         | -                | -                | -               | -              |
| 437  | Acquisition of Property            | -                | -                | -               | -              |
| 438  | Building Inspection                | -                | -                | -               | -              |
| 439  | Planning & Zoning                  | -                | -                | -               | -              |
| 440  | Engineering                        | -                | -                | -               | -              |
| 441  | Housing Authority                  | -                | -                | -               | -              |
| 442  | Federal Grants                     | -                | -                | -               | -              |
| 443  | State Grants                       | 6,800            | 6,800            | -               | -              |
| 444  | Other Grants                       | -                | -                | -               | -              |
| 445  | Litigation Reserve                 | -                | -                | -               | -              |
| 446  | Parking                            | -                | -                | -               | -              |
| 447  | Finance Department                 | -                | -                | -               | -              |
| 448  | Courthouse Annex                   | -                | -                | -               | -              |
| 449  | Worthless Check                    | -                | -                | -               | -              |
| 450  | Farm Preservation Programs         | -                | -                | -               | -              |
| 451  | Zoning Board                       | -                | -                | -               | -              |
| 452  | Teen Court                         | -                | -                | -               | -              |
| 460  | County Clerk Operations            | -                | -                | -               | -              |
| 697  | Contributions to Comms/Authorities | -                | -                | -               | -              |
| 698  | Transfers/Reim. (Audit Findings)   | -                | -                | -               | -              |
| 699  | Contingencies                      | 160,000          | 160,000          | -               | -              |
| <b>Total General Government Expenditures</b> |                                    | <b>2,844,411</b> | <b>2,844,411</b> | <b>278,275</b>  | <b>278,275</b> |
| <b>Public Safety Expenditures</b>            |                                    |                  |                  |                 |                |
| 700  | Sheriff-Law Enforcement            | 524,679          | 524,679          | -               | -              |
| 701  | Sheriff-Service of Process         | 38,931           | 38,931           | -               | -              |
| 702  | Reimbursable Jail Costs            | -                | -                | -               | -              |
| 703  | Non-reimbursable Jail Costs        | 42,609           | 42,609           | -               | -              |
| 704  | Regional Jail                      | 350,000          | 350,000          | -               | -              |
| 705  | Home Confinement                   | 82,868           | 82,868           | -               | -              |
| 706  | Concealed Weapons                  | -                | -                | -               | -              |
| 707  | Investigative Services             | -                | -                | -               | -              |
| 708  | Police Special Duty                | -                | -                | -               | -              |
| 709  | Juvenile Detention Center          | -                | -                | -               | -              |
| 710  | Civil Defense                      | -                | -                | -               | -              |
| 711  | Emergency Services                 | 47,659           | 47,659           | -               | -              |
| 712  | Communication Center               | 499,002          | 499,002          | -               | -              |
| 713  | Fire Department                    | 50,000           | 50,000           | -               | -              |
| 714  | Fire Coordinator                   | -                | -                | -               | -              |
| 715  | Ambulance Authority                | 75,000           | 75,000           | -               | -              |
| 716  | Dog Warden/Humane Society          | 31,900           | 31,900           | -               | -              |
| 717  | Central Garage                     | -                | -                | -               | -              |
| 718  | Flood Control                      | 3,500            | 3,500            | -               | -              |

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| <b>Phone No:</b>                                  | <b>304-799-6063</b>                 | <b>Fund</b>      | <b>Fund</b>      | <b>Fund</b>     | <b>Fund</b>    |
|   |                                     |                  |                  |                 |                |
| 719   | Watershed Project                   | -                | -                | -               | -              |
| 720   | Dams & Dredging                     | -                | -                | -               | -              |
| 721   | Local Law Enforcement Grant         | 159,503          | 159,503          | -               | -              |
| 722   | Local Law Enforcement Grant         | -                | -                | -               | -              |
| 723   | Local Law Enforcement Grant         | -                | -                | -               | -              |
| 724   | Local Law Enforcement Grant         | -                | -                | -               | -              |
| 725   | Local Law Enforcement Grant         | -                | -                | -               | -              |
| 726   | Local Law Enforcement Grant         | -                | -                | -               | -              |
| 727   | Local Law Enforcement Grant         | -                | -                | -               | -              |
| 728   | Local Law Enforcement Grant         | -                | -                | -               | -              |
| 729   | Local Law Enforcement Grant         | -                | -                | -               | -              |
| 730   | Courthouse Security                 | -                | -                | -               | -              |
| 731   | Community Based Corrections Program | -                | -                | -               | -              |
| 732   | Rapid Response                      | -                | -                | -               | -              |
| 733   | Mapping and Addressing              | -                | -                | -               | -              |
| 734   | Local Emergency Planning Commission | -                | -                | -               | -              |
| <b>Total Public Safety Expenditures</b>           |                                     | <b>1,905,651</b> | <b>1,905,651</b> | <b>-</b>        | <b>-</b>       |
| <b>Health &amp; Sanitation Expenditures</b>       |                                     |                  |                  |                 |                |
| 800   | Local Health Department             | 30,000           | 30,000           | -               | -              |
| 801   | Mental Health                       | -                | -                | -               | -              |
| 802   | Other Health Programs               | -                | -                | -               | -              |
| 803   | Hospital                            | 75,000           | 75,000           | -               | -              |
| 804   | Dental Clinic                       | -                | -                | -               | -              |
| 805   | Vital Statistics                    | 200              | 200              | -               | -              |
| 806   | Sewer                               | -                | -                | -               | -              |
| 807   | Storm Sewer                         | -                | -                | -               | -              |
| 808   | Solid Waste Authority               | -                | -                | -               | -              |
| 809   | Water                               | -                | -                | -               | -              |
| 810   | Garbage Department                  | -                | -                | -               | -              |
| 811   | Landfill/Incinerator                | -                | -                | -               | -              |
| 812   | Recycling Center                    | -                | -                | -               | -              |
| 813   | Litter Control                      | -                | -                | -               | -              |
| 814   | Federal Grants                      | -                | -                | -               | -              |
| 815   | State Grants                        | -                | -                | -               | -              |
| <b>Total Health &amp; Sanitation Expenditures</b> |                                     | <b>105,200</b>   | <b>105,200</b>   | <b>-</b>        | <b>-</b>       |
| <b>Culture &amp; Recreation Expenditures</b>      |                                     |                  |                  |                 |                |
| 900   | Parks & Recreation                  | 102,400          | 102,400          | -               | -              |
| 901   | Swimming Pools                      | -                | -                | -               | -              |
| 902   | 4-H CAMP                            | -                | -                | -               | -              |
| 903   | Arts & Humanities                   | 19,200           | 19,200           | -               | -              |
| 904   | Museum Commission                   | -                | -                | -               | -              |
| 905   | Fair Associations/Festivals         | 70,400           | 70,400           | -               | -              |

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| <b>Phone No:</b>                                   | <b>304-799-6063</b>              | <b>Fund</b>     | <b>Fund</b>    | <b>Fund</b>     | <b>Fund</b>    |
|  |                                  |                 |                |                 |                |
| 906  | Youth Camp                       | -               | -              | -               | -              |
| 907  | Summer Youth Program             | -               | -              | -               | -              |
| 908  | Community Center                 | -               | -              | -               | -              |
| 909  | Historical Commission            | 19,200          | 19,200         | -               | -              |
| 910  | Civic Promotions                 | -               | -              | -               | -              |
| 911  | Visitor's Bureau                 | 580,000         | 580,000        | -               | -              |
| 912  | Travel Council                   | -               | -              | -               | -              |
| 913  | Beautification                   | -               | -              | -               | -              |
| 914  | Rails to Trails                  | -               | -              | -               | -              |
| 915  | Hotel/Motel Promotion of Tourism | -               | -              | -               | -              |
| 916  | Library                          | 128,800         | 128,800        | -               | -              |
| 917  | Law Library                      | 6,000           | 6,000          | -               | -              |
| 918  | Federal Grants                   | -               | -              | -               | -              |
| 919  | State Grants                     | -               | -              | -               | -              |
| <b>Total Culture &amp; Recreation Expenditures</b> |                                  | <b>926,000</b>  | <b>926,000</b> | <b>-</b>        | <b>-</b>       |
| <b>Social Services Expenditures</b>                |                                  |                 |                |                 |                |
| 950  | Social Services                  | -               | -              | -               | -              |
| 951  | Human Resources                  | -               | -              | -               | -              |
| 952  | Senior Citizens                  | 40,000          | 40,000         | -               | -              |
| 953  | Public Transit                   | -               | -              | -               | -              |
| 954  | Federal Grants                   | -               | -              | -               | -              |
| 955  | State Grants                     | -               | -              | -               | -              |
| 956  | Homeless Shelter                 | -               | -              | -               | -              |
| 957  | Family Law Master                | 18,050          | 18,050         | -               | -              |
| 958  | Community Council                | -               | -              | -               | -              |
| 959  | Cemeteries                       | -               | -              | -               | -              |
| <b>Total Social Services Expenditures</b>          |                                  | <b>58,050</b>   | <b>58,050</b>  | <b>-</b>        | <b>-</b>       |
| <b>Capital Projects Expenditures</b>               |                                  |                 |                |                 |                |
| 960  | General Government               | -               | -              | -               | -              |
| 961  | Public Safety                    | -               | -              | -               | -              |
| 962  | Health & Sanitation              | -               | -              | -               | -              |
| 963  | Culture & Recreation             | -               | -              | -               | -              |
| 964  | Social Services                  | -               | -              | -               | -              |
| 965  | Central Garage                   | -               | -              | -               | -              |
| 966  | Geographic Information System    | -               | -              | -               | -              |
| 972  | Federal Grants                   | -               | -              | -               | -              |
| 973  | Federal Grants                   | -               | -              | -               | -              |
| 974  | State Grants                     | -               | -              | -               | -              |
| 975  | County Clerk                     | -               | -              | -               | -              |
| 976  | Circuit Clerk                    | -               | -              | -               | -              |
| 977  | Assessor                         | -               | -              | -               | -              |
| 978  | Prosecuting Attorney             | -               | -              | -               | -              |

## WV State Auditor - Local Government Services Division - Review Sheet

|                     |                     |  |                 |                |                 |
|---------------------|---------------------|--|-----------------|----------------|-----------------|
| <b>County:</b>      | <b>POCAHONTAS</b>   |  |                 |                |                 |
| <b>Fiscal Year:</b> | <b>2009 - 2010</b>  |  | <b>Original</b> | <b>Revised</b> | <b>Original</b> |
| <b>Contact:</b>     | <b>Sue Helton</b>   |  | <b>General</b>  | <b>General</b> | <b>Coal</b>     |
| <b>Phone No:</b>    | <b>304-799-6063</b> |  | <b>Fund</b>     | <b>Fund</b>    | <b>Coal</b>     |
|                     |                     |  |                 |                | <b>Fund</b>     |

|                                     |                            |           |           |         |         |
|-------------------------------------|----------------------------|-----------|-----------|---------|---------|
| 979                                 | Sheriff-Treasurer          | -         | -         | -       | -       |
| 980                                 | Sheriff-Law Enforcement    | -         | -         | -       | -       |
| 981                                 | Sheriff-Jail               | -         | -         | -       | -       |
| 982                                 | Data Processing            | -         | -         | -       | -       |
| 983                                 | Election County Clerk      | -         | -         | -       | -       |
| 984                                 | Circuit Court              | -         | -         | -       | -       |
| 985                                 | Community Development      | -         | -         | -       | -       |
| 986                                 | County Commission          | 125,500   | 125,500   | -       | -       |
| 987                                 | Courthouse                 | -         | -         | -       | -       |
| 988                                 | Other Buildings            | -         | -         | -       | -       |
| 989                                 | Extension Services         | -         | -         | -       | -       |
| 990                                 | Other Boards & Authorities | -         | -         | -       | -       |
| 991                                 | Purchasing                 | -         | -         | -       | -       |
| 992                                 | Communication Center       | -         | -         | -       | -       |
| 993                                 | Dog Warden                 | -         | -         | -       | -       |
| 994                                 | Emergency Services         | -         | -         | -       | -       |
| 995                                 | Service of Process         | -         | -         | -       | -       |
| 996                                 | Ambulance                  | -         | -         | -       | -       |
| 997                                 | Water                      | -         | -         | -       | -       |
| 998                                 | Parks and Recreation       | -         | -         | -       | -       |
| 999                                 | Streets and Highways       | -         | -         | -       | -       |
| Total Capital Projects Expenditures |                            | 125,500   | 125,500   | -       | -       |
| SUMMARY                             |                            |           |           |         |         |
| General Government Expenditures     |                            | 2,844,411 | 2,844,411 | 278,275 | 278,275 |
| Public Safety Expenditures          |                            | 1,905,651 | 1,905,651 | -       | -       |
| Health & Sanitation Expenditures    |                            | 105,200   | 105,200   | -       | -       |
| Culture & Recreation Expenditures   |                            | 926,000   | 926,000   | -       | -       |
| Social Services Expenditures        |                            | 58,050    | 58,050    | -       | -       |
| Capital Projects Expenditures       |                            | 125,500   | 125,500   | -       | -       |
| GRAND TOTAL ALL EXPENDITURES        |                            | 5,964,812 | 5,964,812 | 278,275 | 278,275 |
| TOTAL REVENUES                      |                            | 5,964,812 | 5,964,812 | 278,275 | 278,275 |

### GAS & OIL SEVERANCE TAX

#### Revenue

|                     |        |
|---------------------|--------|
| Gas & Oil Severance | 10,000 |
|---------------------|--------|

## WV State Auditor - Local Government Services Division - Review Sheet

County: POCAHONTAS

Fiscal Year: 2009 - 2010

Contact: Sue Helton

Phone No: 304-799-6063

Original

Revised

Original

Revised

General

General

Coal

Coal

Fund

Fund

Fund

Fund

### Expenditure

|                      |               |
|----------------------|---------------|
| General Government   | <u>10,000</u> |
| Public Safety        | <u>0</u>      |
| Health & Sanitation  | <u>0</u>      |
| Culture & Recreation | <u>0</u>      |
| Social Services      | <u>0</u>      |
| Capital Projects     |               |
| Total Expenditure    | <u>10,000</u> |



## WV State Auditor - Local Government Services Division - Review Sheet

County: POCAHONTAS

Fiscal Year: 2009 - 2010

Contact: Sue Helton

Phone No: 304-799-6063

Original

Revised

Original

Revised

General

General

Coal

Coal

Fund

Fund

Fund

Fund

### Press Control G for Correction List

#### Corrections List - Budget FY POCAHONTAS

308 Atleast 50% of revenue may be used for parks, rec and cultural types of expenditures

Library makes up the difference of \$108,800. Library was allowed last year.

611 Sheriff-Jail Nonreimbursable has been reduced by 15% or more. Please explain